

**Clean Water SRF Program Information  
for the State of Illinois**

**CWSRF Agency Information**

1 **Lead State Agency Name:** Environmental Protection Agency  
2 **Type of Agency:** Environmental  
3 **Mailing Address:** P.O. Box 19276  
4 City: Springfield  
5 Zip Code: 62794-9276  
6 **Street Address:** 1021 North Grand Avenue East  
7 City: Springfield  
8 Zip Code: 62794-9276  
9 **Director:** Douglas P. Scott  
10 Director's Title: Director  
11 Phone Number: (217) 782-3397  
12 Fax Number: (217) 782-9039  
13 E-mail Address: Doug.Scott@epa.state.il.us  
14 **Contact Person:** Geoff Andres  
15 Phone Number: (217) 782-2027  
16 Fax Number: (217) 785-1225  
17 E-mail Address: geoff.andres@illinois.gov

18 **Secondary Agency Name:**  
19 **Type of Agency:**  
20 **Mailing Address:**  
21 City:  
22 Zip Code:  
23 **Street Address:**  
24 City:  
25 Zip Code:  
26 **Director:**  
27 Director's Title:  
28 Phone Number:  
29 Fax Number:  
30 E-mail Address:  
31 **Contact Person:**  
32 Phone Number:  
33 Fax Number:  
34 E-mail Address:

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**Other Agency:**

35 **Other Agency Name:**  
36 **Type of Agency:**  
37 **Mailing Address:**  
38 City:  
39 Zip Code:  
40 **Street Address:**  
41 City:  
42 Zip Code:  
43 **Director:**  
44 Director's Title:  
45 Phone Number:  
46 Fax Number:  
47 E-mail Address:  
48 **Contact Person:**  
49 Phone Number:  
50 Fax Number:  
51 E-mail Address:

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**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Federal Grants (Dollars)</b>									
52 Date of Last Award in the Year	-	06/15/89	04/10/90	02/21/91	06/24/92	09/20/93	09/01/94	03/14/95	09/27/96
53 Title II Funds	0	7,341,296	5,874,809	2,182,154	2,124,531	3,071,664	1,061,929	4,293,690	751,304
54 Title VI - Current Year's Appropriation	0	42,658,704	44,125,191	92,817,846	87,875,469	86,928,336	53,938,071	55,706,310	91,248,696
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	50,000,000	50,000,000	95,000,000	90,000,000	90,000,000	55,000,000	60,000,000	92,000,000
57 *Cumulative Federal Grants	0	50,000,000	100,000,000	195,000,000	285,000,000	375,000,000	430,000,000	490,000,000	582,000,000
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	0	0	1,922,269	14,539,037	21,793,683	22,315,373	22,528,614	21,817,671	15,349,828
63 Second Quarter Outlays	0	0	3,330,912	10,134,331	21,922,298	16,181,118	18,537,920	18,877,121	11,198,648
64 Third Quarter Outlays	0	0	6,118,161	19,176,583	20,464,961	17,966,985	25,699,028	16,183,675	6,209,703
65 Fourth Quarter Outlays	0	590,819	7,345,448	15,967,825	22,597,897	10,600,798	15,093,121	12,781,866	9,458,836
66 *Total Annual Outlays	0	590,819	18,716,790	59,817,776	86,778,839	67,064,274	81,858,683	69,660,333	42,217,015
67 *Cumulative Outlays	0	590,819	19,307,609	79,125,385	165,904,224	232,968,498	314,827,181	384,487,514	426,704,529
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Outlays (Dollars)</b>									
68 *Annual	0	0	11,962,161	51,195,399	80,148,767	79,061,373	77,366,360	71,971,588	45,540,045
69 *Cumulative	0	0	11,962,161	63,157,560	143,306,327	222,367,700	299,734,060	371,705,648	417,245,693

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

	For Federal Fiscal Year Ending September 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Federal Grants (Dollars)</b>									
52 Date of Last Award in the Year	03/25/97	04/17/98	03/05/99	05/08/00	02/28/01	03/29/02	03/13/03	04/29/04	09/21/05
53 Title II Funds	13,017	0	0	0	840,076	0	0	0	2,031,000
54 Title VI - Current Year's Appropriation	28,186,983	60,900,939	60,906,087	55,306,854	60,159,924	60,293,970	59,902,029	59,938,164	48,735,324
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	28,200,000	60,900,939	60,906,087	55,306,854	61,000,000	60,293,970	59,902,029	59,938,164	50,766,324
57 *Cumulative Federal Grants	610,200,000	671,100,939	732,007,026	787,313,880	848,313,880	908,607,850	968,509,879	1,028,448,043	1,079,214,367
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	5,392,620	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	5,392,620	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	-5,392,620	0	5,392,620	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	-5,392,620	-5,392,620	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	19,562,328	8,445,679	9,398,400	8,852,162	15,400,797	17,281,561	15,266,523	30,216,193	12,786,549
63 Second Quarter Outlays	19,037,787	10,228,073	19,952,159	24,324,025	29,499,953	14,558,783	19,638,078	11,027,040	11,898,882
64 Third Quarter Outlays	21,670,061	7,087,612	20,338,718	12,619,332	21,323,259	10,553,142	26,887,840	7,600,100	7,884,787
65 Fourth Quarter Outlays	25,759,411	14,957,847	21,509,980	11,378,948	15,862,125	15,614,267	44,031,416	22,878,684	0
66 *Total Annual Outlays	86,029,587	40,719,211	71,199,257	57,174,467	82,086,134	58,007,753	105,823,857	71,722,017	32,570,218
67 *Cumulative Outlays	512,734,116	553,453,327	624,652,584	681,827,051	763,913,185	821,920,938	927,744,795	999,466,812	1,032,037,030
	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Outlays (Dollars)</b>									
68 *Annual	69,729,012	51,520,775	64,647,124	67,305,499	77,602,957	58,255,611	77,406,708	92,874,749	55,448,902
69 *Cumulative	486,974,705	538,495,480	603,142,604	670,448,103	748,051,060	806,306,671	883,713,379	976,588,128	1,032,037,030

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	09/25/06	09/21/07	07/30/08	09/30/09	09/29/10	09/29/11	09/24/12
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	39,604,554	48,405,555	30,775,932	30,775,833	92,149,000	66,689,000	63,919,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	177,243,100	0	0	0
56 *Total Annual Federal Grants	39,604,554	48,405,555	30,775,932	208,018,933	92,149,000	66,689,000	63,919,000
57 *Cumulative Federal Grants	1,118,818,921	1,167,224,476	1,198,000,408	1,406,019,341	1,498,168,341	1,564,857,341	1,628,776,341
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	544,458	17,564,467	0	0	13,843,222	88,831,403	0
63 Second Quarter Outlays	0	18,100,737	0	159,514	22,477,188	61,851,547	94,277
64 Third Quarter Outlays	0	5,521,120	14,999,701	110,896	52,739,852	1,321,972	0
65 Fourth Quarter Outlays	9,035,542	0	25,111,197	2,838,462	42,426,998	0	19,011,817
66 *Total Annual Outlays	9,580,000	41,186,324	40,110,898	3,108,872	131,487,260	152,004,922	19,106,094
67 *Cumulative Outlays	1,041,617,030	1,082,803,354	1,122,914,252	1,126,023,124	1,257,510,384	1,409,515,306	1,428,621,400
	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
<b>Outlays (Dollars)</b>							
68 *Annual	544,458	50,221,866	14,999,701	25,381,607	91,898,724	194,431,920	94,277
69 *Cumulative	1,032,581,488	1,082,803,354	1,097,803,055	1,123,184,662	1,215,083,386	1,409,515,306	1,409,609,583

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Investment Summary</b>									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	50,000,000	50,000,000	95,000,000	90,000,000	65,000,000	50,000,000	90,000,000	32,597,631
71 *Cumulative	0	50,000,000	100,000,000	195,000,000	285,000,000	350,000,000	400,000,000	490,000,000	522,597,631
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	50,000,000	50,000,000	95,000,000	90,000,000	65,000,000	50,000,000	90,000,000	32,597,631
75 *Cumulative	0	50,000,000	100,000,000	195,000,000	285,000,000	350,000,000	400,000,000	490,000,000	522,597,631
Total State Contributions (Dollars)									
76 *Annual	0	0	10,000,000	5,000,000	15,000,000	40,000,000	2,000,000	8,000,000	7,000,000
77 *Cumulative	0	0	10,000,000	15,000,000	30,000,000	70,000,000	72,000,000	80,000,000	87,000,000
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	-	0%	20%	5%	17%	62%	4%	9%	21%
79 *Cumulative	-	0%	10%	8%	11%	20%	18%	16%	17%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

\* Calculated values.

**Clean Water SRF Program Information  
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<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Investment Summary</b>										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	87,602,369	60,900,939	60,906,087	55,306,854	61,000,000	60,293,970	59,902,029	59,938,164	0
71	*Cumulative	610,200,000	671,100,939	732,007,026	787,313,880	848,313,880	908,607,850	968,509,879	1,028,448,043	1,028,448,043
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	-5,392,620	0	5,392,620	0	0	0
73	*Cumulative	0	0	0	-5,392,620	-5,392,620	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	87,602,369	60,900,939	60,906,087	49,914,234	61,000,000	65,686,590	59,902,029	59,938,164	0
75	*Cumulative	610,200,000	671,100,939	732,007,026	781,921,260	842,921,260	908,607,850	968,509,879	1,028,448,043	1,028,448,043
Total State Contributions (Dollars)										
76	*Annual	29,000,000	6,040,000	16,260,000	2,500,000	13,700,000	18,200,000	15,000,000	19,100,000	0
77	*Cumulative	116,000,000	122,040,000	138,300,000	140,800,000	154,500,000	172,700,000	187,700,000	206,800,000	206,800,000
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	33%	10%	27%	5%	22%	30%	25%	32%	-
79	*Cumulative	19%	18%	19%	18%	18%	19%	19%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred	0	0	0	-5,392,620	0	5,392,620	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	-5,392,620	0	5,392,620	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	-5,392,620	-5,392,620	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
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<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	50,766,324	39,604,554	48,405,555	208,019,032	30,775,833	92,149,000	66,689,000
71	*Cumulative	1,079,214,367	1,118,818,921	1,167,224,476	1,375,243,508	1,406,019,341	1,498,168,341	1,564,857,341
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	50,766,324	39,604,554	48,405,555	208,019,032	30,775,833	92,149,000	66,689,000
75	*Cumulative	1,079,214,367	1,118,818,921	1,167,224,476	1,375,243,508	1,406,019,341	1,498,168,341	1,564,857,341
Total State Contributions (Dollars)								
76	*Annual	0	10,153,265	7,920,911	110,992	0	21,880,472	18,855
77	*Cumulative	206,800,000	216,953,265	224,874,176	224,985,168	224,985,168	246,865,640	246,884,495
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	0%	26%	16%	0%	0%	24%	0%
79	*Cumulative	19%	19%	19%	16%	16%	16%	16%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	-20,000,000	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	-20,000,000	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	-20,000,000	-20,000,000	-20,000,000

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

Federal and State Investment	For the Reporting Year Ending June 30 <sup>of</sup> :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>State Match Contributions (Dollars)</b>									
84 Cash or Appropriations	0	0	10,000,000	5,000,000	15,000,000	40,000,000	2,000,000	8,000,000	7,000,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	10,000,000	5,000,000	15,000,000	40,000,000	2,000,000	8,000,000	7,000,000
91 *Cumulative Match Contribution	0	0	10,000,000	15,000,000	30,000,000	70,000,000	72,000,000	80,000,000	87,000,000
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>State Match Contributions (Dollars)</b>									
84 Cash or Appropriations	29,000,000	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	6,040,000	16,260,000	2,500,000	13,700,000	18,200,000	15,000,000	19,100,000	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	29,000,000	6,040,000	16,260,000	2,500,000	13,700,000	18,200,000	15,000,000	19,100,000	0
91 *Cumulative Match Contribution	116,000,000	122,040,000	138,300,000	140,800,000	154,500,000	172,700,000	187,700,000	206,800,000	206,800,000
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	10,153,265	0	0	0	21,880,472	18,855
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	7,920,911	110,992	0	0	0
90 *Total Annual Match Contribution	0	10,153,265	7,920,911	110,992	0	21,880,472	18,855
91 *Cumulative Match Contribution	206,800,000	216,953,265	224,874,176	224,985,168	224,985,168	246,865,640	246,884,495
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
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<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Binding Commitments</b>									
100 Annual Dollar Amount	0	2,415,984	95,601,388	113,502,308	91,906,950	93,230,809	47,960,747	84,416,440	84,994,453
101 *Cumulative Dollar Amount	0	2,415,984	98,017,372	211,519,680	303,426,630	396,657,439	444,618,186	529,034,626	614,029,079
102 Annual Number	0	1	28	30	37	28	29	34	9
103 *Cumulative Number	0	1	29	59	96	124	153	187	196
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	0	2,415,984	95,601,388	113,502,308	91,906,950	93,230,809	47,960,747	84,416,440	84,994,453
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	2,415,984	95,601,388	113,502,308	91,906,950	93,230,809	47,960,747	84,416,440	84,994,453
110 *Cumulative Assistance	0	2,415,984	98,017,372	211,519,680	303,426,630	396,657,439	444,618,186	529,034,626	614,029,079
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	0	1	28	30	37	28	29	34	9
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	1	28	30	37	28	29	34	9
117 *Cumulative Number of Agreements	0	1	29	59	96	124	153	187	196

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Binding Commitments</b>									
100 Annual Dollar Amount	145,155,671	44,650,019	120,493,043	191,314,775	84,957,288	105,521,876	180,648,454	181,617,296	64,222,520
101 *Cumulative Dollar Amount	759,184,750	803,834,769	924,327,812	1,115,642,587	1,200,599,875	1,306,121,751	1,486,770,205	1,668,387,501	1,732,610,021
102 Annual Number	34	25	35	39	19	21	23	12	19
103 *Cumulative Number	230	255	290	329	348	369	392	404	423
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	145,155,671	44,650,019	120,493,043	191,314,775	84,957,288	105,521,876	180,648,454	181,617,296	64,222,520
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	145,155,671	44,650,019	120,493,043	191,314,775	84,957,288	105,521,876	180,648,454	181,617,296	64,222,520
110 *Cumulative Assistance	759,184,750	803,834,769	924,327,812	1,115,642,587	1,200,599,875	1,306,121,751	1,486,770,205	1,668,387,501	1,732,610,021
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	34	25	35	39	19	21	23	12	19
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	34	25	35	39	19	21	23	12	19
117 *Cumulative Number of Agreements	230	255	290	329	348	369	392	404	423

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	137,395,802	158,817,220	159,111,698	116,756,479	506,538,691	269,823,453	317,463,233
101 *Cumulative Dollar Amount	1,870,005,823	2,028,823,043	2,187,934,741	2,304,691,220	2,811,229,911	3,081,053,364	3,398,516,597
102 Annual Number	26	25	18	18	71	43	59
103 *Cumulative Number	449	474	492	510	581	624	683
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Assistance (includes pass-through and linked-deposit loans)	137,395,802	158,817,220	159,111,698	116,756,479	506,538,691	269,823,453	317,463,233
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	137,395,802	158,817,220	159,111,698	116,756,479	506,538,691	269,823,453	317,463,233
110 *Cumulative Assistance	1,870,005,823	2,028,823,043	2,187,934,741	2,304,691,220	2,811,229,911	3,081,053,364	3,398,516,597
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Assistance (includes linked-deposit and pass-through loans)	26	25	18	18	71	43	59
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	26	25	18	18	71	43	59
117 *Cumulative Number of Agreements	449	474	492	510	581	624	683

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Assistance by Population Size (Dollars)</b>									
118 Less than 3,500	0	0	2,233,623	4,224,120	6,210,785	2,992,249	7,046,456	7,950,019	7,611,228
119 3,500 to 9,999	0	0	24,383,435	9,182,259	5,165,999	25,466,039	13,090,380	5,297,780	-53,784
120 10,000 to 99,999	0	2,415,984	42,708,401	35,508,972	48,571,305	24,703,818	23,712,427	48,481,636	24,685,715
121 100,000 and Above	0	0	26,275,929	64,586,957	31,958,861	40,068,703	4,111,484	22,687,005	52,751,294
122 *Total Annual Assistance	0	2,415,984	95,601,388	113,502,308	91,906,950	93,230,809	47,960,747	84,416,440	84,994,453
123 *Cumulative Assistance	0	2,415,984	98,017,372	211,519,680	303,426,630	396,657,439	444,618,186	529,034,626	614,029,079
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	0	0	5	6	12	5	8	6	2
125 3,500 to 9,999	0	0	5	6	7	9	8	3	1
126 10,000 to 99,999	0	1	14	8	17	10	11	23	4
127 100,000 and Above	0	0	4	10	1	4	2	2	2
128 *Total Annual Number of Agreements	0	1	28	30	37	28	29	34	9
129 *Cumulative Number of Agreements	0	1	29	59	96	124	153	187	196
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Assistance by Population Size (Dollars)</b>									
118 Less than 3,500	20,199,676	6,938,738	10,238,207	12,788,737	4,998,499	13,816,910	9,569,051	-94,664	3,860,494
119 3,500 to 9,999	21,231,934	5,340,245	24,913,037	12,557,273	10,233,351	32,076,281	12,387,628	663,337	6,887,271
120 10,000 to 99,999	46,807,792	26,118,637	35,941,799	109,190,156	37,686,776	52,807,554	77,826,314	41,774,078	9,594,836
121 100,000 and Above	56,916,269	6,252,399	49,400,000	56,778,609	32,038,662	6,821,131	80,865,461	139,274,545	43,879,919
122 *Total Annual Assistance	145,155,671	44,650,019	120,493,043	191,314,775	84,957,288	105,521,876	180,648,454	181,617,296	64,222,520
123 *Cumulative Assistance	759,184,750	803,834,769	924,327,812	1,115,642,587	1,200,599,875	1,306,121,751	1,486,770,205	1,668,387,501	1,732,610,021
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	9	8	10	15	3	9	6	1	7
125 3,500 to 9,999	8	5	10	6	5	5	4	1	2
126 10,000 to 99,999	15	11	14	14	9	7	11	7	6
127 100,000 and Above	2	1	1	4	2	0	2	3	4
128 *Total Annual Number of Agreements	34	25	35	39	19	21	23	12	19
129 *Cumulative Number of Agreements	230	255	290	329	348	369	392	404	423
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	28,812,194	9,745,845	20,914,560	10,829,589	80,626,269	11,945,793	52,525,697
119 3,500 to 9,999	13,712,477	26,055,364	25,535,052	31,068,238	86,727,486	27,807,424	38,920,059
120 10,000 to 99,999	60,559,253	56,327,837	15,455,326	8,387,099	142,022,232	66,042,478	166,017,477
121 100,000 and Above	34,311,878	66,688,174	97,206,760	66,471,553	197,162,704	164,027,758	60,000,000
122 *Total Annual Assistance	137,395,802	158,817,220	159,111,698	116,756,479	506,538,691	269,823,453	317,463,233
123 *Cumulative Assistance	1,870,005,823	2,028,823,043	2,187,934,741	2,304,691,220	2,811,229,911	3,081,053,364	3,398,516,597
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	13	4	6	7	22	11	25
125 3,500 to 9,999	3	6	2	3	14	6	8
126 10,000 to 99,999	7	9	6	5	24	19	24
127 100,000 and Above	3	6	4	3	11	7	2
128 *Total Annual Number of Agreements	26	25	18	18	71	43	59
129 *Cumulative Number of Agreements	449	474	492	510	581	624	683
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Illinois**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Total Assistance Provided<sup>1</sup></b>									
136 *Annual Dollar Amount	0	2,415,984	95,601,388	113,502,308	91,906,950	93,230,809	47,960,747	84,416,440	84,994,453
137 *Cumulative Dollar Amount	0	2,415,984	98,017,372	211,519,680	303,426,630	396,657,439	444,618,186	529,034,626	614,029,079
<b>Wastewater Treatment (§212)</b>									
<b>(Dollars in each category)</b>									
138 Secondary Treatment (Category I)	0	0	57,028,825	51,756,295	24,558,045	27,623,923	13,014,013	13,852,977	14,318,330
139 Advanced Treatment (Category II)	0	0	15,676,409	8,992,880	4,356,364	1,785,034	5,478,611	5,748,386	6,869,203
140 Infiltration/Inflow (Category IIIA)	0	0	1,089,239	686,458	0	33,227	0	-31,198	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	11,582,778	4,677,668	1,221,601	1,723,071	1,889,417	2,828,557	3,286,605
142 New Collector Sewers (Category IVA)	0	0	802,882	3,637,553	2,100,316	3,700,287	1,894,580	7,491,787	4,407,104
143 New Interceptors (Category IVB)	0	0	3,164,941	19,409,816	15,478,445	6,898,481	10,588,162	9,071,619	306,246
144 CSO Correction (Category V)	0	2,415,984	6,256,314	24,341,638	44,192,179	51,466,786	15,095,964	45,454,312	55,806,965
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	2,415,984	95,601,388	113,502,308	91,906,950	93,230,809	47,960,747	84,416,440	84,994,453
148 *Cumulative Dollar Amount	0	2,415,984	98,017,372	211,519,680	303,426,630	396,657,439	444,618,186	529,034,626	614,029,079
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information  
for the State of Illinois**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Total Assistance Provided<sup>1</sup></b>									
136 *Annual Dollar Amount	145,155,671	44,650,019	120,493,043	191,314,775	84,957,288	105,521,876	180,648,454	181,617,296	64,222,520
137 *Cumulative Dollar Amount	759,184,750	803,834,769	924,327,812	1,115,642,587	1,200,599,875	1,306,121,751	1,486,770,205	1,668,387,501	1,732,610,021
<b>Wastewater Treatment (§212)</b>									
<b>(Dollars in each category)</b>									
138 Secondary Treatment (Category I)	38,479,363	12,404,777	29,619,875	89,133,724	39,933,454	82,345,880	86,752,790	41,431,275	43,663,086
139 Advanced Treatment (Category II)	6,334,932	1,625,878	2,868,323	11,970,709	3,532,073	9,749,283	13,466,345	15,210,672	4,924,833
140 Infiltration/Inflow (Category IIIA)	1,552,352	0	2,896,262	326,033	167,552	-123,659	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	5,587,758	2,388,767	2,634,178	6,478,886	1,345,596	1,208,875	325,949	3,131,160	5,525,847
142 New Collector Sewers (Category IVA)	4,596,227	1,836,625	7,998,978	2,629,169	25,575,629	1,987,170	2,779,240	87,703	2,230,022
143 New Interceptors (Category IVB)	14,140,467	9,852,128	9,563,450	15,602,014	1,599,799	4,689,635	92,084	6,697,756	6,502,135
144 CSO Correction (Category V)	74,464,572	16,541,844	64,911,977	65,174,240	12,803,185	5,664,692	77,232,046	115,058,730	1,376,597
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	145,155,671	44,650,019	120,493,043	191,314,775	84,957,288	105,521,876	180,648,454	181,617,296	64,222,520
148 *Cumulative Dollar Amount	759,184,750	803,834,769	924,327,812	1,115,642,587	1,200,599,875	1,306,121,751	1,486,770,205	1,668,387,501	1,732,610,021
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information  
for the State of Illinois**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Total Assistance Provided<sup>1</sup></b>							
136 *Annual Dollar Amount	137,395,802	158,817,220	159,111,698	116,756,479	506,538,691	269,823,453	317,463,233
137 *Cumulative Dollar Amount	1,870,005,823	2,028,823,043	2,187,934,741	2,304,691,220	2,811,229,911	3,081,053,364	3,398,516,597
<b>Wastewater Treatment (§212)</b>							
<b>(Dollars in each category)</b>							
138 Secondary Treatment (Category I)	78,137,996	117,780,828	135,919,279	26,544,223	223,328,700	135,105,214	164,986,500
139 Advanced Treatment (Category II)	13,125,612	6,498,180	7,587,117	21,749,713	36,088,297	20,127,023	34,669,645
140 Infiltration/Inflow (Category IIIA)	1,272,314	238,721	26,682	657,172	4,762,744	1,839,859	11,604,105
141 Sewer System Rehabilitation (Category IIIB)	8,894,073	11,746,664	12,084,477	69,107,026	112,966,248	79,056,872	52,043,913
142 New Collector Sewers (Category IVA)	6,691,870	8,571,373	4,441,679	7,407,057	45,123,412	11,306,256	8,799,730
143 New Interceptors (Category IVB)	2,915,840	6,426,000	-39,464	6,909,720	58,199,306	4,256,071	0
144 CSO Correction (Category V)	26,358,097	7,555,454	-908,072	-15,618,432	25,389,874	17,914,251	45,359,340
145 Storm Sewers (Category VI)	0	0	0	0	680,110	217,907	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	137,395,802	158,817,220	159,111,698	116,756,479	506,538,691	269,823,453	317,463,233
148 *Cumulative Dollar Amount	1,870,005,823	2,028,823,043	2,187,934,741	2,304,691,220	2,811,229,911	3,081,053,364	3,398,516,597
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

**Clean Water SRF Program Information  
for the State of Illinois**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Nonpoint Source (§319)</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Estuary (§320)</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Nonpoint Source (§319)</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Estuary (§320)</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>									
172 Secondary Treatment (Category I)	0	0	14	12	14	6	9	9	2
173 Advanced Treatment (Category II)	0	0	6	1	3	3	3	4	2
174 Infiltration/Inflow (Category IIIA)	0	0	1	1	0	1	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	5	3	3	1	2	4	1
176 New Collector Sewers (Category IVA)	0	0	3	4	6	5	5	5	1
177 New Interceptors (Category IVB)	0	0	5	6	8	7	11	10	1
178 CSO Correction (Category V)	0	1	2	5	7	10	2	10	4
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	1	36	32	41	33	32	42	11
182 *Cumulative Number	0	1	37	69	110	143	175	217	228
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
<b>Estuary (\$320) Assistance</b> Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Illinois**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>									
172 Secondary Treatment (Category I)	14	7	16	21	7	13	15	6	8
173 Advanced Treatment (Category II)	9	3	5	9	3	6	9	4	4
174 Infiltration/Inflow (Category IIIA)	2	0	3	1	0	1	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	7	5	5	6	3	2	0	2	5
176 New Collector Sewers (Category IVA)	4	6	5	6	2	3	1	0	5
177 New Interceptors (Category IVB)	9	4	5	7	2	5	1	2	1
178 CSO Correction (Category V)	6	3	6	4	5	3	6	2	2
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	51	28	45	54	22	33	32	16	25
182 *Cumulative Number	279	307	352	406	428	461	493	509	534
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
<b>Estuary (\$320) Assistance</b> Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.



**Clean Water SRF Program Information  
for the State of Illinois**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	12	11	13	4	31	18	19
173 Advanced Treatment (Category II)	7	4	4	4	15	14	9
174 Infiltration/Inflow (Category IIIA)	1	0	0	2	4	4	6
175 Sewer System Rehabilitation (Category IIIB)	4	4	4	7	19	15	23
176 New Collector Sewers (Category IVA)	7	4	5	4	14	6	3
177 New Interceptors (Category IVB)	5	5	0	5	7	3	0
178 CSO Correction (Category V)	2	2	0	0	6	5	6
179 Storm Sewers (Category VI)	0	0	0	0	3	1	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	38	30	26	26	99	66	66
182 *Cumulative Number	572	602	628	654	753	819	885
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
<b>Estuary (\$320) Assistance</b> Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Illinois**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	0	432,819	59,073,699	127,481,586	55,895,169	160,719,756	48,556,068	110,395,873	68,347,780
201 *Cumulative Dollar Amount	0	432,819	59,506,518	186,988,104	242,883,273	403,603,029	452,159,097	562,554,970	630,902,750
202 Annual Number of Assistance Agreements	0	1	20	34	30	36	23	35	19
203 *Cumulative Number of Agreements	0	1	21	55	85	121	144	179	198
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	0	0	2,972,022	4,371,759	102,791,689	94,668,694	67,737,675	45,125,168	79,568,287
205 *Cumulative Dollar Amount	0	0	2,972,022	7,343,781	110,135,470	204,804,164	272,541,839	317,667,007	397,235,294
206 Annual Number of Assistance Agreements	0	0	4	8	38	35	26	30	29
207 *Cumulative Number of Agreements	0	0	4	12	50	85	111	141	170

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	87,715,505	38,661,113	75,346,773	82,210,930	106,180,920	144,225,134	82,661,896	44,053,717	66,110,236
201 *Cumulative Dollar Amount	718,618,255	757,279,368	832,626,141	914,837,071	1,021,017,991	1,165,243,125	1,247,905,021	1,291,958,738	1,358,068,974
202 Annual Number of Assistance Agreements	30	23	35	28	26	23	18	13	13
203 *Cumulative Number of Agreements	228	251	286	314	340	363	381	394	407
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	61,969,738	65,290,314	49,456,896	29,288,218	57,959,474	57,451,130	13,450,745	80,792,514	21,113,225
205 *Cumulative Dollar Amount	459,205,032	524,495,346	573,952,242	603,240,460	661,199,934	718,651,064	732,101,809	812,894,323	834,007,548
206 Annual Number of Assistance Agreements	18	25	18	16	18	15	8	15	5
207 *Cumulative Number of Agreements	188	213	231	247	265	280	288	303	308

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	145,659,254	203,385,687	105,767,680	123,649,000	364,893,269	239,187,726	343,611,220
201 *Cumulative Dollar Amount	1,503,728,228	1,707,113,915	1,812,881,595	1,936,530,595	2,301,423,864	2,540,611,590	2,884,222,810
202 Annual Number of Assistance Agreements	29	24	18	11	62	37	59
203 *Cumulative Number of Agreements	436	460	478	489	551	588	647
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	16,793,702	9,535,796	17,345,414	12,459,642	77,567,982	82,727,522	178,641,060
205 *Cumulative Dollar Amount	850,801,250	860,337,046	877,682,460	890,142,102	967,710,084	1,050,437,606	1,229,078,666
206 Annual Number of Assistance Agreements	6	5	7	2	10	15	53
207 *Cumulative Number of Agreements	314	319	326	328	338	353	406

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

Fund Information		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Illinois**

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	100,000,000	0	80,000,000	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	105,422,437	0	84,081,383	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	507,506	0	536,826	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	2,056,770	5,566,945	9,109,656
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	50,000,000	-1,025,885	37,216,527	-4,554,828
213	Balance at End of Reporting Period	0	0	0	0	0	50,000,000	48,974,115	86,190,642	81,635,814
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	100,000,000	100,000,000	180,000,000	180,000,000
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	105,422,437	105,422,437	189,503,820	189,503,820
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	507,506	507,506	1,044,332	1,044,332
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	2,056,770	7,623,715	16,733,371
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	100,000,000	97,943,230	172,376,285	163,266,629
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	3,435,364	4,948,806	7,800,255
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	3,435,364	4,948,806	7,800,255
231	*Cumulative	0	0	0	0	0	0	3,435,364	8,384,170	16,184,425

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Illinois**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	10,601,445	11,056,593	11,573,794	11,700,463	12,209,459	12,592,041	12,898,209
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	-5,300,723	-5,300,723	-5,528,297	-5,786,697	-6,104,730	-6,296,021	-6,449,105
213 Balance at End of Reporting Period	76,335,091	71,034,368	65,506,071	59,719,374	53,614,644	47,318,623	40,869,518
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	180,000,000	180,000,000	180,000,000	180,000,000	180,000,000	180,000,000	180,000,000
217 *Net Leveraged Bonds Issued - Cumulative	189,503,820	189,503,820	189,503,820	189,503,820	189,503,820	189,503,820	189,503,820
218 *Cost of Leveraged Bond Issuance - Cumulative	1,044,332	1,044,332	1,044,332	1,044,332	1,044,332	1,044,332	1,044,332
219 *Leveraged Bond Principal Repaid - Cumulative	27,334,816	38,391,409	49,965,203	61,665,666	73,875,125	86,467,166	99,365,375
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	152,665,184	141,608,591	130,034,797	118,334,334	106,124,875	93,532,834	80,634,625
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	8,238,353	7,746,984	7,187,731	6,607,535	6,015,768	5,400,519	4,751,123
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	8,238,353	7,746,984	7,187,731	6,607,535	6,015,768	5,400,519	4,751,123
231 *Cumulative	24,422,778	32,169,762	39,357,493	45,965,028	51,980,796	57,381,315	62,132,438

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Illinois**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	0	362,820	13,752,334	60,664,588	94,757,917	94,417,687	91,255,567	84,450,187	74,519,958
233 *Cumulative	0	362,820	14,115,154	74,779,742	169,537,659	263,955,346	355,210,913	439,661,100	514,181,058
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	0	0	50,727	3,165,230	2,048,078	4,863,000	7,312,321	12,168,867	16,132,978
235 Interest Payments - Annual	0	0	19,864	149,400	1,070,297	4,768,190	5,996,142	10,515,462	8,612,179
236 *Principal and Interest - Annual	0	0	70,591	3,314,630	3,118,375	9,631,190	13,308,463	22,684,329	24,745,157
237 *Principal Repayments - Cumulative	0	0	50,727	3,215,957	5,264,035	10,127,035	17,439,356	29,608,223	45,741,201
238 *Interest Payments - Cumulative	0	0	19,864	169,264	1,239,561	6,007,751	12,003,893	22,519,355	31,131,534
239 *Principal and Interest - Cumulative	0	0	70,591	3,385,221	6,503,596	16,134,786	29,443,249	52,127,578	76,872,735
240 Weighted Average Interest Rate on Loans	0.000	2.500	3.600	3.400	3.200	3.100	3.000	2.800	2.800
<b>Interest Earnings on Investments</b>									
241 Annual	0	67,948	507,762	490,195	427,014	843,497	1,395,748	2,541,503	3,881,009
242 *Cumulative	0	67,948	575,710	1,065,905	1,492,919	2,336,416	3,732,164	6,273,667	10,154,676
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	0	29,750	161,480	753,278	1,158,229	1,362,893	1,773,658	1,734,114	2,025,922
244 *Cumulative	0	29,750	191,230	944,508	2,102,737	3,465,630	5,239,288	6,973,402	8,999,324
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	-	0.1%	0.3%	0.8%	1.3%	2.1%	3.5%	1.9%	6.2%
246 *Cumulative	-	0.1%	0.2%	0.5%	0.7%	1.0%	1.3%	1.4%	1.7%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Illinois**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	107,741,808	105,879,708	83,951,886	106,824,867	135,711,440	106,641,580	151,126,484	191,662,095	105,856,438
233 *Cumulative	621,922,866	727,802,574	811,754,460	918,579,327	1,054,290,767	1,160,932,347	1,312,058,831	1,503,720,926	1,609,577,364
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	20,783,436	28,719,569	32,206,838	36,424,255	39,802,257	44,779,308	43,429,654	61,866,207	64,871,761
235 Interest Payments - Annual	7,481,751	9,424,723	9,598,541	10,172,953	10,695,353	11,338,779	13,256,046	18,179,343	21,180,130
236 *Principal and Interest - Annual	28,265,187	38,144,292	41,805,379	46,597,208	50,497,610	56,118,087	56,685,700	80,045,550	86,051,891
237 *Principal Repayments - Cumulative	66,524,637	95,244,206	127,451,044	163,875,299	203,677,556	248,456,864	291,886,518	353,752,725	418,624,486
238 *Interest Payments - Cumulative	38,613,285	48,038,008	57,636,549	67,809,502	78,504,855	89,843,634	103,099,680	121,279,023	142,459,153
239 *Principal and Interest - Cumulative	105,137,922	143,282,214	185,087,593	231,684,801	282,182,411	338,300,498	394,986,198	475,031,748	561,083,639
240 Weighted Average Interest Rate on Loans	2.737	2.900	2.576	2.535	2.905	2.675	2.570	2.500	3.000
<b>Interest Earnings on Investments</b>									
241 Annual	4,545,007	5,276,519	5,322,530	7,633,234	9,639,137	6,140,834	6,018,056	5,202,897	9,811,922
242 *Cumulative	14,699,683	19,976,202	25,298,732	32,931,966	42,571,103	48,711,937	54,729,993	59,932,890	69,744,812
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	2,018,966	1,330,703	1,081,772	1,489,807	1,559,744	1,601,726	1,648,803	1,570,261	2,135,238
244 *Cumulative	11,018,290	12,348,993	13,430,765	14,920,572	16,480,316	18,082,042	19,730,845	21,301,106	23,436,344
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	2.3%	2.2%	1.8%	2.7%	2.6%	2.7%	2.8%	2.6%	-
246 *Cumulative	1.8%	1.8%	1.8%	1.9%	1.9%	2.0%	2.0%	2.1%	2.3%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	86,582,876	127,664,684	121,002,188	149,614,877	239,282,378	422,832,289	316,166,276
233 *Cumulative	1,696,160,240	1,823,824,924	1,944,827,112	2,094,441,989	2,333,724,367	2,756,556,656	3,072,722,932
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	71,703,302	78,684,878	85,727,266	103,332,580	115,874,024	123,421,218	135,702,764
235 Interest Payments - Annual	22,108,680	21,952,979	22,403,491	17,790,345	16,507,551	33,101,980	32,285,644
236 *Principal and Interest - Annual	93,811,982	100,637,857	108,130,757	121,122,925	132,381,575	156,523,198	167,988,408
237 *Principal Repayments - Cumulative	490,327,788	569,012,666	654,739,932	758,072,512	873,946,536	997,367,754	1,133,070,518
238 *Interest Payments - Cumulative	164,567,833	186,520,812	208,924,303	226,714,648	243,222,199	276,324,179	308,609,823
239 *Principal and Interest - Cumulative	654,895,621	755,533,478	863,664,235	984,787,160	1,117,168,735	1,273,691,933	1,441,680,341
240 Weighted Average Interest Rate on Loans	2.500	2.500	2.500	1.893	0.183	1.250	1.474
<b>Interest Earnings on Investments</b>							
241 Annual	17,925,100	22,494,795	21,061,511	12,993,395	5,318,912	4,336,326	3,549,182
242 *Cumulative	87,669,912	110,164,707	131,226,218	144,219,613	149,538,525	153,874,851	157,424,033
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	1,867,090	1,815,576	2,201,881	0	0	0	0
244 *Cumulative	25,303,434	27,119,010	29,320,891	29,320,891	29,320,891	29,320,891	29,320,891
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	3.7%	4.6%	4.5%	0.0%	0.0%	0.0%	0.0%
246 *Cumulative	2.3%	2.4%	2.5%	2.1%	2.1%	2.0%	1.9%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	2,111,099	2,372,008	2,355,055	2,791,372
248 *Cumulative	0	0	0	2,111,099	4,483,107	6,838,162	9,629,534

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>EPA's Rural Community Hardship Grants Program</b>									
249 EPA's Grants to State	0	0	1,317,200	0	0	0	0	0	0
250 State Match Amount	0	0	65,860	0	0	0	0	0	0
251 *Cumulative Total	0	0	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	1,383,060	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	1,383,060	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	4	0	0	0	0	0
257 *Cumulative	0	0	0	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	3	0	0	0	0	0
259 *Cumulative	0	0	0	3	3	3	3	3	3
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	1,147,063	0	0	0	0	0
261 *Cumulative	0	0	0	1,147,063	1,147,063	1,147,063	1,147,063	1,147,063	1,147,063
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	1,686,537	0	0	0	0	0
263 *Cumulative	0	0	0	1,686,537	1,686,537	1,686,537	1,686,537	1,686,537	1,686,537
264 *Total Annual Combined Assistance	0	0	0	2,833,600	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	2,833,600	2,833,600	2,833,600	2,833,600	2,833,600	2,833,600

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	4	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	3	3	3	3	3	3	3
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	1,147,063	1,147,063	1,147,063	1,147,063	1,147,063	1,147,063	1,147,063
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	1,686,537	1,686,537	1,686,537	1,686,537	1,686,537	1,686,537	1,686,537
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	2,833,600	2,833,600	2,833,600	2,833,600	2,833,600	2,833,600	2,833,600

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
267 Annual Dollar Amount			0	0	0	0	0	0	0
268 *Cumulative Dollar Amount		0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		0							
270 Annual Number of Loans			0	0	0	0	0	0	0
271 *Cumulative Number of Loans		0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		466,728,722							
273 Annual Dollar Amount			21,201,110	1,165,471	450,031	0	0	0	0
274 *Cumulative Dollar Amount		466,728,722	487,929,832	489,095,303	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		429							
276 Annual Number of Grants			98	1	1	0	0	0	0
277 *Cumulative Number of Grants		429	527	528	529	529	529	529	529
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278 *Dollar Amount of Loans and Grants - Annual			21,201,110	1,165,471	450,031	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative		466,728,722	487,929,832	489,095,303	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334
280 *Number of Loans and Grants - Annual			98	1	1	0	0	0	0
281 *Number of Loans and Grants - Cumulative		429	527	528	529	529	529	529	529

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	529	529	529	529	529	529	529
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	529	529	529	529	529	529	529

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	0	48,067,948	58,578,353	100,004,825	104,945,389	112,874,687	64,704,211	119,625,832	66,919,892
283 *Cumulative	0	48,067,948	106,646,301	206,651,126	311,596,515	424,471,202	489,175,413	608,801,245	675,721,137
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	-	5%	163%	113%	88%	83%	74%	71%	127%
285 *Cumulative	-	5%	92%	102%	97%	93%	91%	87%	91%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	-	0%	24%	54%	89%	122%	155%	80%	140%
287 *Cumulative	-	0%	12%	32%	50%	64%	75%	76%	80%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	-	1%	23%	61%	90%	84%	141%	71%	111%
289 *Cumulative	-	1%	13%	36%	54%	62%	73%	72%	76%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	-	1%	101%	127%	53%	142%	75%	92%	102%
291 *Cumulative	-	1%	56%	90%	78%	95%	92%	92%	93%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	-	0%	5%	4%	98%	84%	105%	38%	119%
293 *Cumulative	-	0%	3%	4%	35%	48%	56%	52%	59%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	-	0%	0%	3%	2%	4%	11%	10%	24%
295 *Cumulative	-	0%	0%	2%	2%	2%	4%	5%	7%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	145,908,468	107,925,712	121,857,753	104,432,402	132,396,747	199,156,189	130,743,455	198,238,189	83,508,730
283 *Cumulative	821,629,605	929,555,317	1,051,413,070	1,155,845,472	1,288,242,219	1,487,398,408	1,618,141,863	1,816,380,052	1,899,888,782
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	99%	41%	99%	183%	64%	53%	138%	92%	77%
285 *Cumulative	92%	86%	88%	97%	93%	88%	92%	92%	91%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	80%	85%	106%	122%	127%	97%	129%	155%	-
287 *Cumulative	80%	80%	82%	85%	88%	89%	91%	95%	100%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	74%	98%	69%	102%	103%	54%	116%	97%	127%
289 *Cumulative	76%	78%	77%	79%	82%	78%	81%	83%	85%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	60%	36%	62%	79%	80%	72%	63%	22%	79%
291 *Cumulative	87%	81%	79%	79%	79%	78%	77%	71%	71%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	42%	60%	41%	28%	44%	29%	10%	41%	25%
293 *Cumulative	56%	56%	55%	52%	51%	48%	45%	45%	44%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	14%	27%	26%	35%	30%	22%	33%	31%	78%
295 *Cumulative	8%	10%	12%	14%	16%	17%	18%	19%	22%

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Illinois**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	146,933,678	157,803,435	170,349,284	321,404,282	135,124,790	259,506,497	224,377,658
283 *Cumulative	2,046,822,460	2,204,625,895	2,374,975,179	2,696,379,461	2,831,504,250	3,091,010,747	3,315,388,405
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	94%	101%	93%	36%	375%	104%	141%
285 *Cumulative	91%	92%	92%	85%	99%	100%	103%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	1%	127%	31%	12%	299%	211%	0%
287 *Cumulative	96%	97%	94%	82%	86%	94%	90%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	59%	81%	71%	47%	177%	163%	141%
289 *Cumulative	83%	83%	82%	78%	82%	89%	93%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	99%	129%	62%	38%	270%	92%	153%
291 *Cumulative	73%	77%	76%	72%	81%	82%	87%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	11%	6%	10%	4%	57%	32%	80%
293 *Cumulative	42%	39%	37%	33%	34%	34%	37%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	49%	50%	50%	32%	86%	48%	60%
295 *Cumulative	24%	26%	28%	28%	31%	32%	34%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	-	15%	14%	53%	103%	101%	190%	100%	88%
297 *Cumulative	-	15%	14%	35%	56%	67%	80%	83%	84%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	-	18%	62%	112%	61%	172%	101%	131%	80%
299 *Cumulative	-	18%	61%	88%	80%	102%	102%	106%	103%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	-	0%	3%	4%	112%	102%	141%	53%	94%
301 *Cumulative	-	0%	3%	3%	36%	52%	61%	60%	65%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	-	0%	0%	3%	2%	5%	15%	14%	19%
303 *Cumulative	-	0%	0%	2%	2%	3%	4%	6%	7%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	-	0%	5%	3%	184%	59%	140%	41%	116%
305 *Cumulative	-	0%	5%	4%	45%	51%	60%	56%	63%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	74%	237%	70%	56%	160%	101%	84%	106%	165%
297 *Cumulative	82%	91%	88%	82%	88%	89%	88%	90%	93%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	60%	87%	63%	43%	125%	137%	46%	24%	103%
299 *Cumulative	95%	94%	90%	82%	85%	89%	84%	77%	78%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	43%	146%	41%	15%	68%	54%	7%	44%	33%
301 *Cumulative	60%	65%	62%	54%	55%	55%	49%	49%	48%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	14%	64%	27%	19%	47%	42%	24%	34%	101%
303 *Cumulative	9%	12%	14%	15%	17%	19%	20%	21%	24%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	71%	169%	66%	36%	55%	40%	16%	183%	32%
305 *Cumulative	64%	69%	69%	66%	65%	62%	59%	63%	61%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	63%	80%	76%	128%	47%	157%	100%
297 *Cumulative	91%	90%	89%	91%	83%	89%	90%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	106%	128%	66%	106%	72%	89%	108%
299 *Cumulative	80%	84%	83%	84%	82%	82%	85%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	12%	6%	11%	11%	15%	31%	56%
301 *Cumulative	45%	42%	40%	39%	34%	34%	36%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	52%	50%	54%	89%	23%	46%	43%
303 *Cumulative	26%	28%	30%	33%	31%	32%	33%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	12%	5%	16%	10%	21%	35%	52%
305 *Cumulative	57%	50%	48%	46%	42%	41%	43%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	-	115%	118%	118%	119%	118%	117%	164%
307 *Cumulative	-	-	118%	118%	118%	119%	119%	118%	123%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	-	5%	163%	113%	88%	83%	74%	71%	127%
309 *Cumulative	-	5%	92%	102%	97%	93%	91%	87%	91%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	-	15%	14%	53%	103%	101%	190%	100%	88%
311 *Cumulative	-	15%	14%	35%	56%	67%	80%	83%	84%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
<b>Gross Sustainability (Retained Earnings) Includes Subsidy</b>									
315 *Annual	0	67,948	527,626	639,595	1,497,311	5,611,687	7,391,890	13,056,965	12,493,188
316 *Cumulative	0	67,948	595,574	1,235,169	2,732,480	8,344,167	15,736,057	28,793,022	41,286,210
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.1%	0.5%	0.6%	0.9%	2.0%	3.3%	5.1%	6.8%
<b>Net Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	0	67,948	527,626	639,595	1,497,311	5,611,687	7,391,890	13,056,965	12,493,188
319 *Cumulative	0	67,948	595,574	1,235,169	2,732,480	8,344,167	15,736,057	28,793,022	41,286,210
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.1%	0.5%	0.6%	0.9%	2.0%	3.3%	5.1%	6.8%
<b>Subsidy Information from CBR</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	155%	206%	130%	159%	175%	183%	195%	206%	191%
307 *Cumulative	128%	135%	135%	137%	141%	144%	148%	154%	156%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	99%	41%	99%	183%	64%	53%	138%	92%	77%
309 *Cumulative	92%	86%	88%	97%	93%	88%	92%	92%	91%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	74%	237%	70%	56%	160%	101%	84%	106%	165%
311 *Cumulative	82%	91%	88%	82%	88%	89%	88%	90%	93%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-	-	-	-38,211,876	50,930,884	30,243,963	-14,731,382
313 *Cumulative	-	-	-	-	-	-125,854,220	-74,923,336	-44,679,373	-59,410,755
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-12%	-6%	-4%	-5%
<b>Gross Sustainability (Retained Earnings) Includes Subsidy</b>									
315 *Annual	12,026,758	14,701,242	14,921,071	17,806,187	20,334,490	17,479,613	15,838,738	18,433,434	23,191,797
316 *Cumulative	53,312,968	68,014,210	82,935,281	100,741,468	121,075,958	138,555,571	154,394,309	172,827,743	196,019,540
317 *Cumulative Retained Earnings as a % of Contributed Capital	7.3%	8.6%	9.5%	10.9%	12.1%	12.8%	13.4%	14.0%	15.9%
<b>Net Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	12,026,758	14,701,242	14,921,071	17,806,187	20,334,490	17,479,613	15,838,738	18,433,434	23,191,797
319 *Cumulative	53,312,968	68,014,210	82,935,281	100,741,468	121,075,958	138,555,571	154,394,309	172,827,743	196,019,540
320 *Cumulative Retained Earnings as a % of Contributed Capital	7.3%	8.6%	9.5%	10.9%	12.1%	12.8%	13.4%	14.0%	15.9%
<b>Subsidy Information from CBR</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	15903%	254%	807%	589%	260%	217%	335359%
307 *Cumulative	164%	168%	177%	186%	192%	196%	218%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	94%	101%	93%	36%	375%	104%	141%
309 *Cumulative	91%	92%	92%	85%	99%	100%	103%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	63%	80%	76%	128%	47%	157%	100%
311 *Cumulative	91%	90%	89%	91%	83%	89%	90%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-4,237,153	6,314,508	-5,709,289	-198,861,106	377,518,631	16,612,977	99,534,680
313 *Cumulative	-63,647,908	-57,333,400	-63,042,689	-261,903,795	115,614,837	132,227,814	231,762,494
314 *Cumulative Additional Loans as a % of Contributed Capital	-5%	-4%	-5%	-16%	7%	8%	13%
<b>Gross Sustainability (Retained Earnings) Includes Subsidy</b>							
315 *Annual	31,795,427	36,700,790	36,277,271	17,284,226	-77,498,271	7,162,777	-2,799,040
316 *Cumulative	227,814,967	264,515,757	300,793,028	318,077,254	240,578,983	247,741,760	244,942,720
317 *Cumulative Retained Earnings as a % of Contributed Capital	17.7%	19.8%	21.6%	19.9%	14.8%	14.2%	13.5%
<b>Net Sustainability (Retained Earnings) Excludes Subsidy</b>							
318 *Annual	31,795,427	36,700,790	36,277,271	24,176,205	15,810,695	32,037,787	31,083,703
319 *Cumulative	227,814,967	264,515,757	300,793,028	324,969,233	340,779,928	372,817,715	403,901,418
320 *Cumulative Retained Earnings as a % of Contributed Capital	17.7%	19.8%	21.6%	20.4%	22.3%	23.0%	24.4%
<b>Subsidy Information from CBR</b>							
321 Grant Amount				0	0	0	0
322 Negative Interest				0	0	0	0
323 Principal Forgiven				6,891,979	93,308,966	24,875,010	33,882,743
324 * Total Annual Subsidy				6,891,979	93,308,966	24,875,010	33,882,743
325 * Total Cumulative Subsidy				6,891,979	100,200,945	125,075,955	158,958,698
<b>Green Project Reserve (GPR) from CBR</b>							
326 Green Infrastructure				1,324,866	3,847,257	0	0
327 Energy Efficiency				1,541,915	60,752,508	1,624,391	1,579,900
328 Water Conservation				1,324,867	11,135,933	0	0
329 Green Innovative				0	12,152,563	0	0
330 * Total Annual GPR				4,191,648	87,888,261	1,624,391	1,579,900
331 * Cumulative GPR				4,191,648	92,079,909	93,704,300	95,284,200

\* Calculated values.